

FIG. 1

KS1

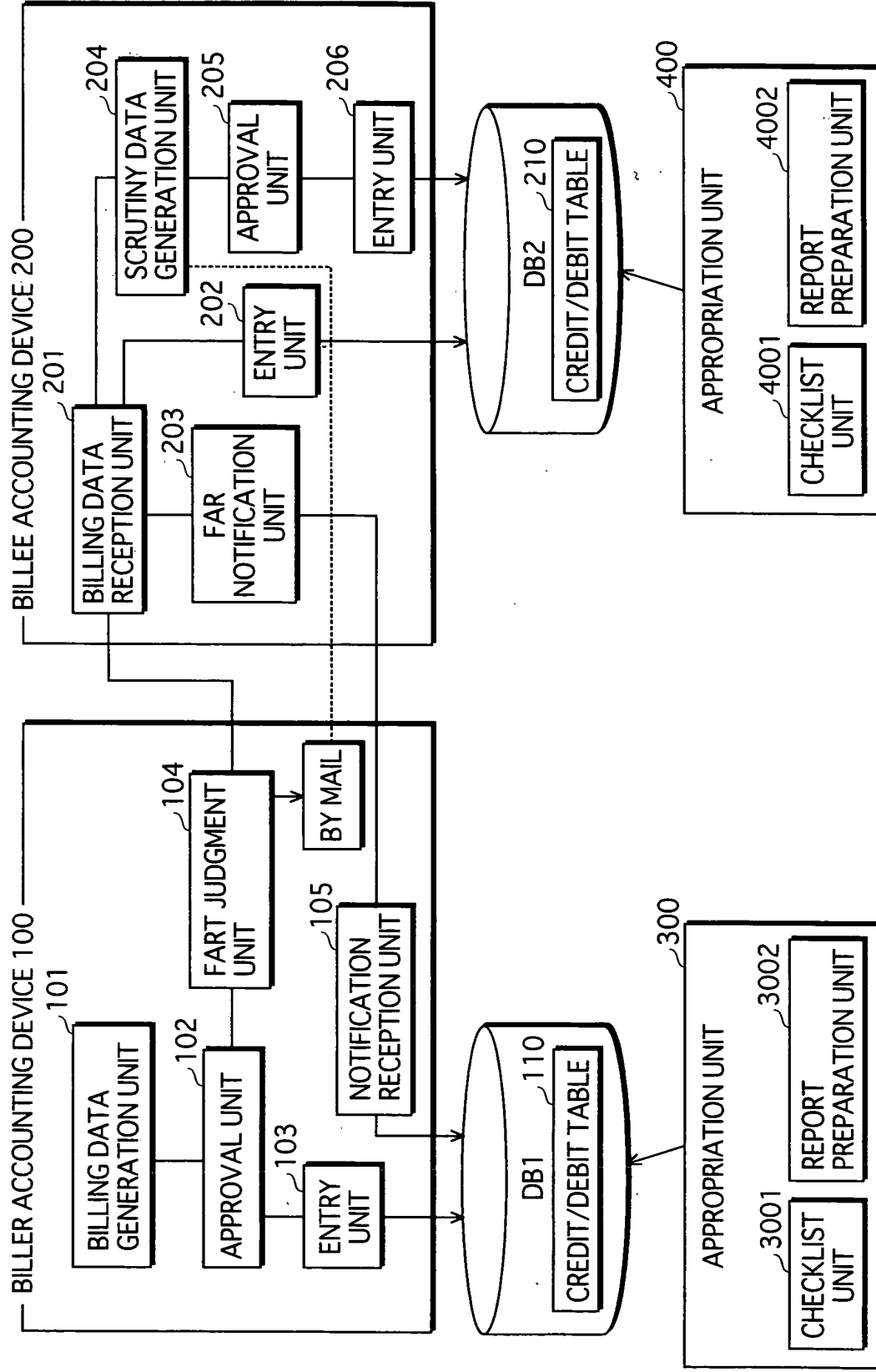



FIG.2

BILLING DATA (BILLER)



BDAT- ID INFORMATION
BILLER ID INFORMATION
BILLEE ID INFORMATION
AMOUNT INFORMATION
USAGE INFORMATION

FIG.3

110

BDAT- ID INFORMATION	01	02	03	.....
BILLER ID INFORMATION	COMPANY A	COMPANY A	COMPANY D	.....
BILLEE ID INFORMATION	COMPANY B	COMPANY C	COMPANY A	.....
AMOUNT INFORMATION	¥4.7 MILL	¥6.5 MILL	¥10.7 MILL	.....
USAGE INFORMATION	MATERIAL A COST	MATERIAL B COST	MACHINERY COST	.....
NR FLAG	RECEIVED	UNRECEIVED	UNRECEIVED	.....
CLR FLAG	CLEARED	UNCLEARED	UNCLEARED
CREDIT INFORMATION	¥4.7 MILL	¥6.5 MILL	—
DEBIT INFORMATION	—	—	¥10.7 MILL

FIG.4

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BDAT- ID INFORMATION	01	041	042
BILLER ID INFORMATION	COMPANY A	COMPANY A	COMPANY D
BILLEE ID INFORMATION	COMPANY B	COMPANY C	COMPANY A	.....
AMOUNT INFORMATION	¥4.7 MILL	¥17 MILL	¥27.7 MILL	.....
USAGE INFORMATION	MATERIAL A COST	MATERIAL B COST	MACHINERY COST	.....
FAR FLAG	RECEIVED	UNRECEIVED	UNRECEIVED	.....
CLR FLAG	CLEARED	UNCLEARED	UNCLEARED	.....
CREDIT INFORMATION	—	—	¥27.7 MILL	.....
DEBIT INFORMATION	¥4.7 MILL	¥17 MILL	—	.....

FIG.5

COMPANY A: FINANCIAL REPORT	
JUNE	
CREDIT AMOUNT	¥1.65 BILL
DEBIT AMOUNT	¥1.47 BILL
ACCOUNT BALANCE	¥180 MILL

FIG.6

COMPANY B: FINANCIAL REPORT	
JUNE	
CREDIT AMOUNT	¥11.298 BILL
DEBIT AMOUNT	¥9.765 BILL
ACCOUNT BALANCE	¥1.533 BILL

FIG.7

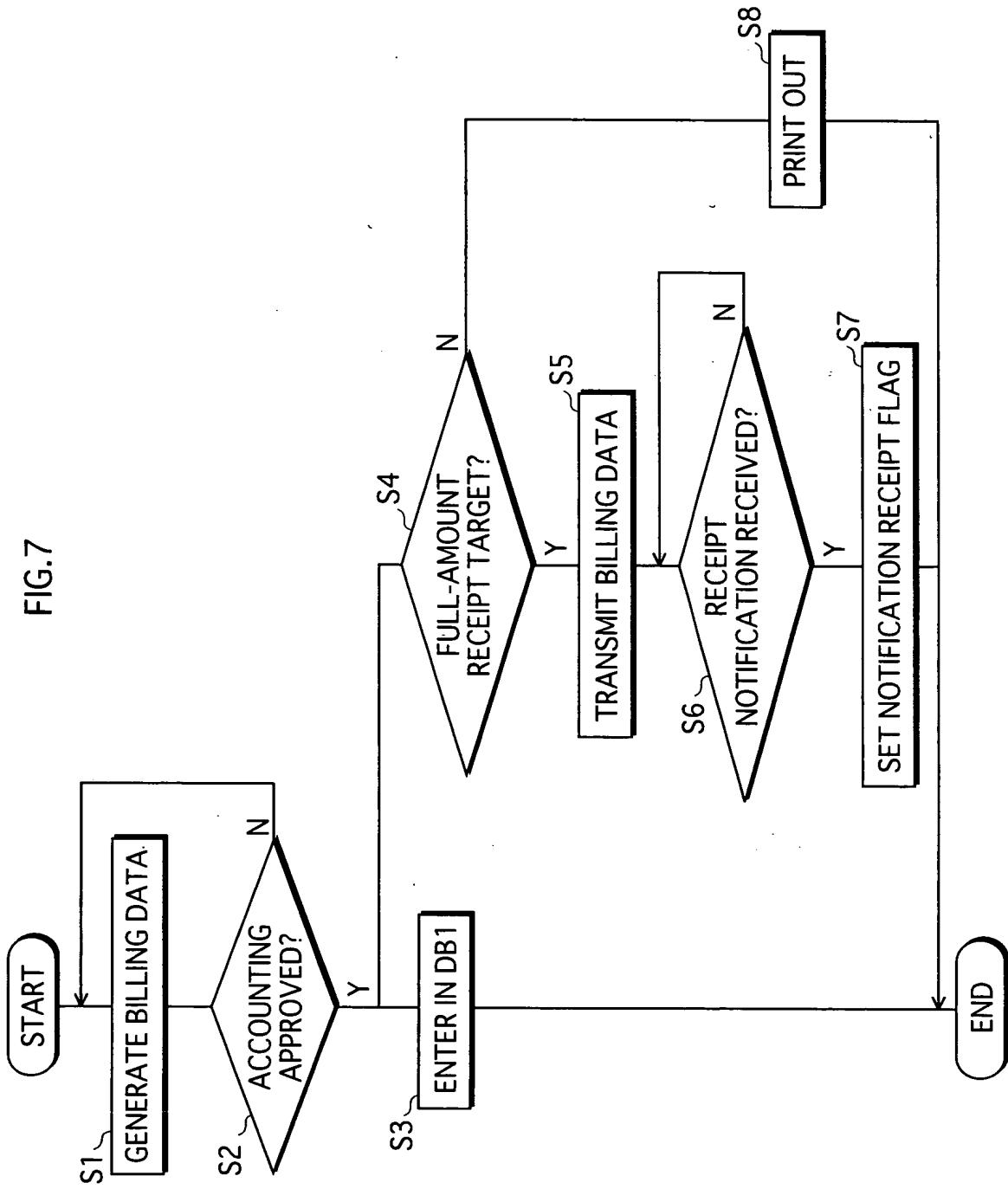


FIG.8

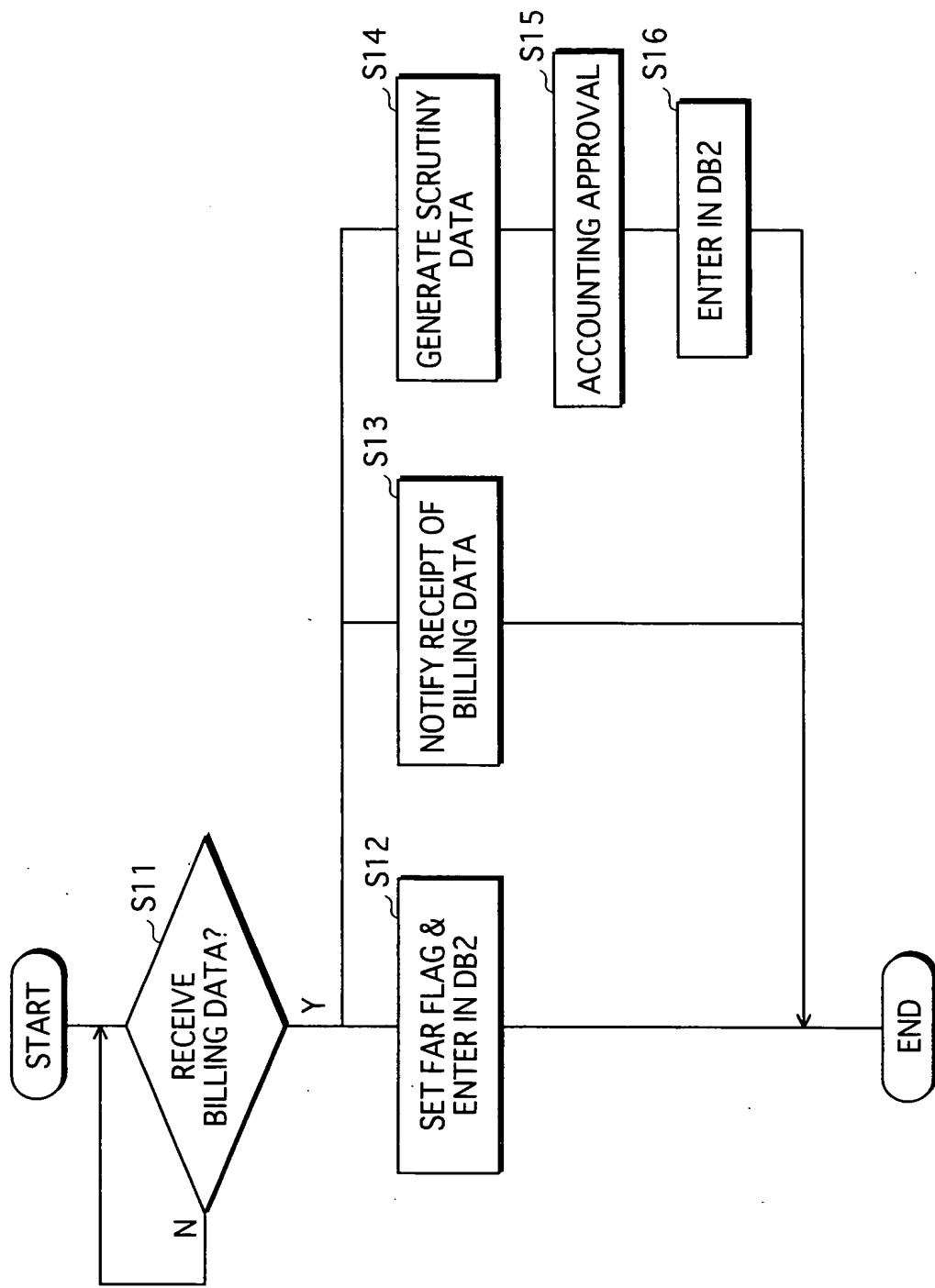


FIG.9

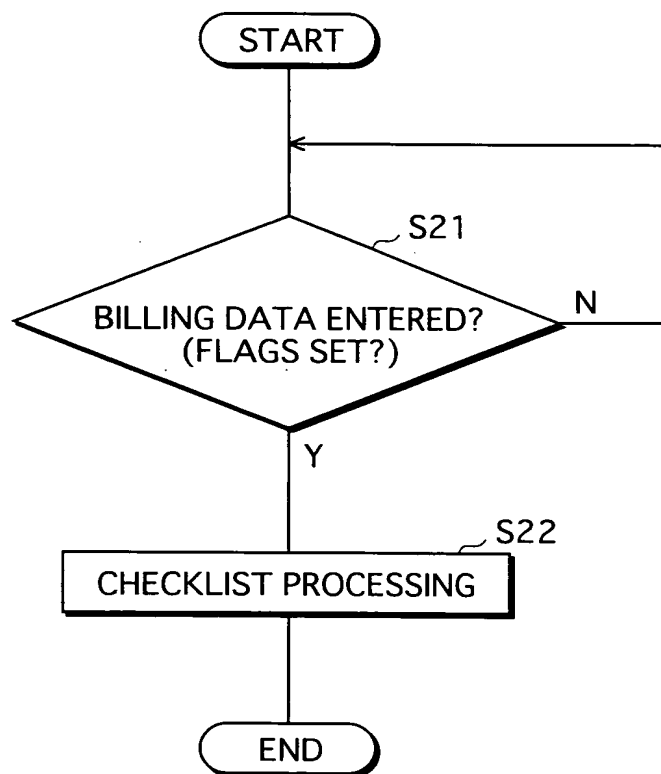


FIG.10

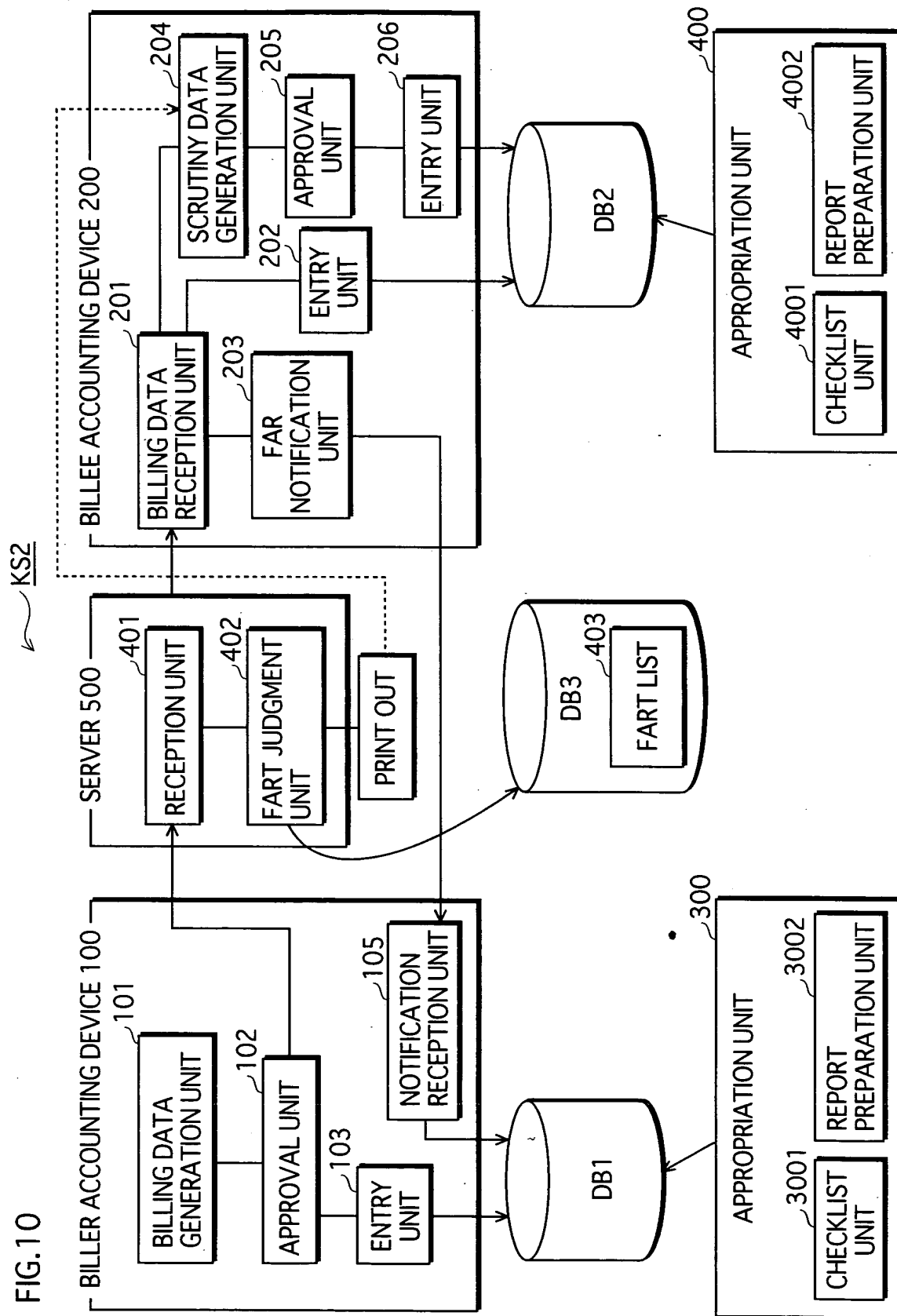


FIG.11

FART LIST	
BILLER	BILLEE
COMPANY A	COMPANY B
	COMPANY C
	.
	.
COMPANY B	COMPANY A
	COMPANY C
	.
	.
403	
COMPANY W	
COMPANY B	COMPANY A
	COMPANY C
	.
	.
COMPANY Z	
.	
.	
.	
.	

FIG. 12

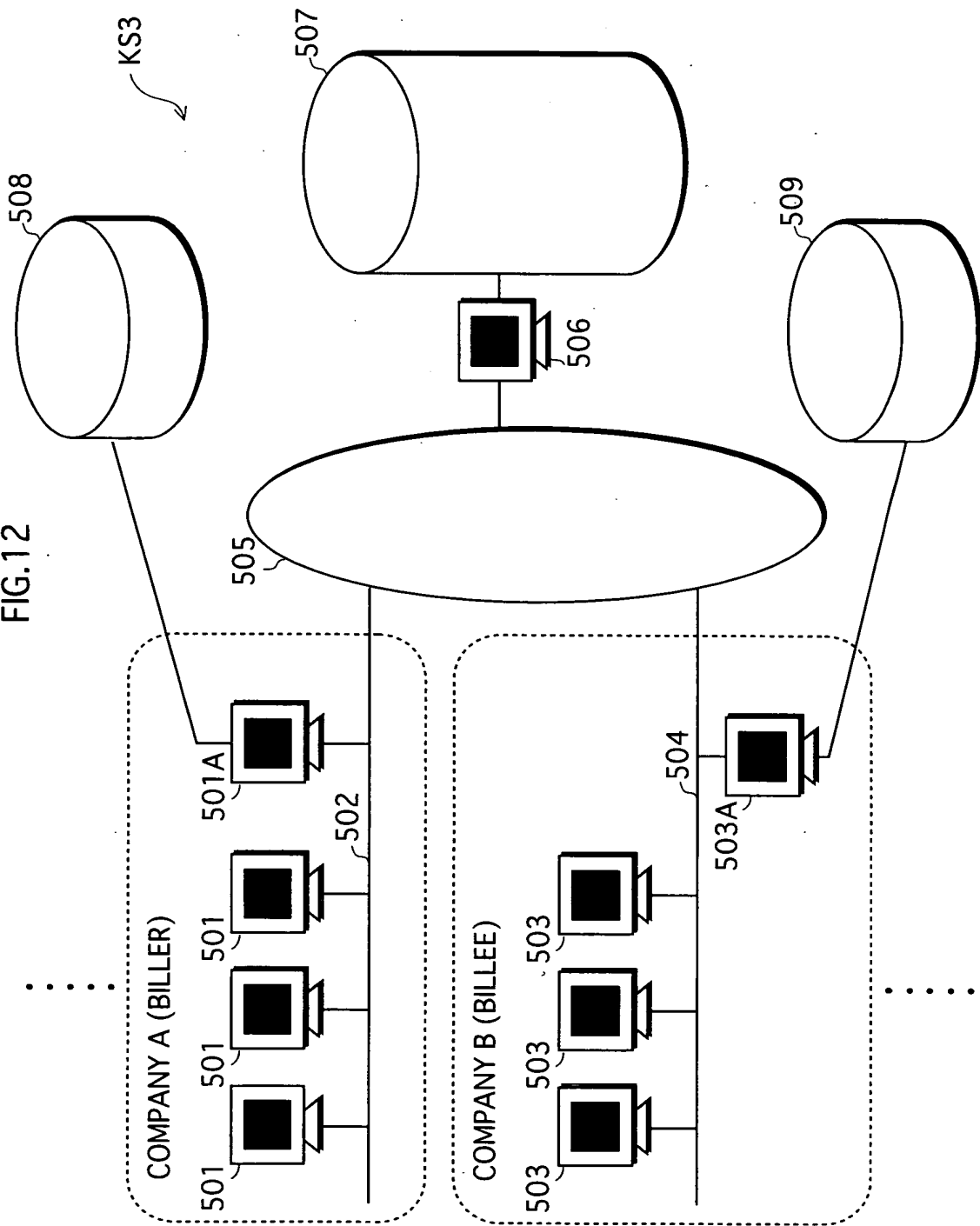


FIG.13

EPCH SYSTEM

MENU

ENTRY

CONT. ENTRY

STANDARDIZE

MAIN MENU

EXPENDITURE BILLING (NEW) BILLING INPUT

CURR. INFO.

BILL MTH

2002/06

[☒ FULL-AMOUNT RECEIPT BILLING ☐ MINUS BILLING (DEBIT APPROP.)]

CURRENCY

JPY

YEN

[SEARCH]

CONV. TYPE

CONVERSION RATE

OUR RESV. NO.

OUR RESV. TOTAL

BOP CODE

00020000

COMPANY A

DEPT.

PERSONNEL

PIC

TANAKA

CONTACT

BILL NO.

B0000011

COPY

INPUT

DELETE

COMPANY	DEPT.	DESC.	ITEM	TOTAL	TAX
00030000	COMPANY B	PERSONNEL	PAYROLL	ABC	500,000

FIG.1 4A

BILLER BOP CODE	00020000 (COMPANY A)
BILL NO.	B0000011
BILLER DEPT./PIC	PERSONNEL/TANAKA
BILL DATE	2002/05/30
BILLEE BOP CODE	00030000 (COMPANY B)
BILLEE DEPT./PIC	PERSONNEL/YANAGISAWA
BILLING AMOUNT	500,000
BILLING DESC.	PAYROLL

FIG.1 4B

BILLER BOP CODE	00020000 (COMPANY A)
BILL NO.	B0000011
BILLEE BOP CODE	00030000 (COMPANY B)
BILLEE DEPT./PIC	PERSONNEL/YANAGISAWA
BILL RECEIVED BY:	ACCOUNTING/INAMOTO
BILLING AMOUNT	500,000
FAR FLAG	RECEIVED
FAR NO.	A0000200

FIG.1 4C

BILLER BOP CODE	00030000 (COMPANY B)
BILLER DEPT./PIC	PERSONNEL/YANAGISAWA
RECEIPT NO.	C0000200
BILLEE BOP CODE	00040000 (COMPANY D)
BILLING NO.	B0000014
FAR NO.	
BILLING AMOUNT	1,800,000
BILLING DESC.	PAYROLL
APPROVED BY:	ACCOUNTING/INAMOTO
FAR FLAG	UNRECEIVED

FIG. 15

EPCC SYSTEM

BACK

PRINT

NEXT

PRIOR

MAIN MENU

EXPENDITURE EDI RECEIPT (RECEIPT/DISTRIB.)

BOP CODE 00030000 COMPANY B

CLICK ON BUTTON OF DATA FOR DEPARTMENT DISTRIBUTION

DEPT. CODE	BILLER INFORMATION				BILL			
RECEIPT	BOP CODE	BILL NO.	BILL DATE	DEPT.	PIC	CURR.	TOTAL	
09000	00020000 COMPANY A	B0000011	06/30	PERSONNEL	TANAKA	JPY	500,000	

FIG.16

EPCCCH SYSTEM

MENU ENTRY CONT. ENTRY STANDARDIZE

MAIN MENU

EXPENDITURE EDI RECEIPT (NEW) RECEIPT INPUT

CURR. INFO.

FAR NO. A0000200 MONTH 2002/06 [FULL-AMOUNT RECEIPT BILLING] [MINUS BILLING (DEBIT APPROP.)]

CURRENCY JPY YEN [SEARCH]

CONV. TYPE [CONVERSION RATE]

OUR RESV. NO. [OUR RESV. TOTAL]

BOP CODE 00020000 COMPANY A

BILLER DEPT. PERSONNEL

PIC TANAKA

CONTACT

BILL NO. B0000011

COPY INPUT DELETE

COMPANY	DEPT.	DESC.	ITEM	TOTAL	TAX
00030000	COMPANY B	PERSONNEL	PAYROLL	ABC	500,000

FIG.17

BILLER BOP CODE	00020000	00020000	.....
BILLING NO.	B0000011	B0000012	.....
BILLER DEPT./PIC	PERSONNEL/TANAKA	PRODUCTION/TASHIRO	.....
BILL DATE	2002/05/30	2002/06/01	.....
BILLEE BOP CODE	00030000	00040000	.....
BILLEE DEPT./PIC	PERSONNEL/YANAGISAWA	PLANT/YAMADA	.....
BILLING AMOUNT	500,000	1,000,000	.....
DESC.	PAYROLL	RAW MATERIAL COST	.....
FAR FLAG	RECEIVED	UNRECEIVED	.....
CLR FLAG	CLEARED	UNCLEARED	.....
CREDIT AMOUNT	500,000	1,000,000	.....
DEBIT AMOUNT			

FIG.18

BILLER BOP CODE	00020000	00030000	.....
BILLING NO.	B0000011	C0000018	.....
BILLER DEPT./PIC	PERSONNEL/TANAKA	INDUSTRIAL TECHNOLOGY	.....
BILL DATE	2002/05/30	2002/06/01	.....
BILLER BOP CODE	00030000	00040000	.....
BILLER DEPT./PIC	PERSONNEL/YANAGISAWA	PLANT/OSAWA	.....
BILLING AMOUNT	500,000	1,500,000	.....
DESC.	PAYROLL	SETUP COST	.....
FAR FLAG	RECEIVED	UNRECEIVED	.....
CLR FLAG	CLEARED	UNCLEARED	.....
CREDIT AMOUNT		1,500,000	.....
DEBIT AMOUNT	500,000		

FIG.19

